

Exhibit I

SCHEDULE D SUPPLEMENT

<u>Type of Gain</u>	<u>Security (and Shares)</u>	<u>Buy Price</u>	<u>Buy Date</u>	<u>Sell Price</u>	<u>Sell Date</u>	<u>Profit/Loss</u>
Short	MSFT \$22 Calls 2/09 (5000)	\$ 146.45	1/27/2009	\$ 2,653.53	1/2/2009	\$ 2,507.08
Short	RSW (250)	\$ 26,631.46	1/2/2009	\$ 27,892.64	1/7/2009	\$ 1,261.18
Short	CSCO \$16 Puts 1/09 (2500)	\$ 277.70	1/7/2009	\$ 1,547.29	12/24/2008	\$ 1,269.59
Short	INTC \$12.50 Puts 1/10 (2500)	\$ 5,652.70	1/27/2009	\$ 6,297.26	1/15/2009	\$ 644.56
Short	CSCO \$15 Puts 1/10 (2500)	\$ 5,577.70	1/27/2009	\$ 7,022.26	1/15/2009	\$ 1,444.56
Short	CSCO \$13 Puts 2/09 (2500)	\$ 302.70	1/26/2009	\$ 672.29	1/20/2009	\$ 369.59
Short	DUK (2500)	\$ 36,633.95	12/26/2008	\$ 38,090.83	1/20/2009	\$ 1,456.88
Short	DUK (2500)	\$ 36,508.95	1/21/2009	\$ 37,725.87	1/26/2009	\$ 1,216.92
Short	CSCO \$17 Calls 2/09 (2500)	\$ 277.70	2/5/2009	\$ 1,722.29	1/27/2009	\$ 1,444.59
Short	CSCO \$17 Calls 2/09 (2500)	\$ 402.70	2/10/2009	\$ 997.29	2/6/2009	\$ 594.59
Short	CSCO \$16 Puts 2/09 (2500)	\$ 1,152.70	2/5/2009	\$ 1,547.29	1/29/2009	\$ 394.59
Short	INTC \$13 Puts 2/09 (2500)	\$ 402.70	2/4/2009	\$ 778.79	1/27/2009	\$ 376.09
Short	SIRI (17500)	\$ 43,767.90	1/5/2009	\$ 1,564.29	2/11/2009	\$ (42,203.61)
Short	RSW (250)	\$ 33,633.95	12/8/2008	\$ 37,094.59	2/20/2009	\$ 3,460.64
Short	RSW (250)	\$ 36,508.95	12/5/2008	\$ 41,055.82	3/2/2009	\$ 4,546.87
Short	XLF (5000)	\$ 36,858.95	3/12/2009	\$ 37,840.83	3/12/2009	\$ 981.88
Short	XLF (5000)	\$ 38,808.95	3/12/2009	\$ 39,990.82	3/20/2009	\$ 1,181.87
Short	XRX (5000)	\$ 22,758.95	3/23/2009	\$ 23,490.91	3/23/2009	\$ 731.96
Short	XRX (5000)	\$ 23,658.95	3/24/2009	\$ 23,990.91	3/24/2009	\$ 331.96
Short	XRX (5000)	\$ 25,158.95	3/25/2009	\$ 25,440.90	3/26/2009	\$ 281.95
Short	XRX (5000)	\$ 25,108.95	3/26/2009	\$ 25,240.91	3/26/2009	\$ 131.96
Short	XRX (2500)	\$ 11,408.95	3/31/2009	\$ 11,790.98	4/1/2009	\$ 382.03
Short	XRX (2500)	\$ 12,008.95	4/2/2009	\$ 12,440.98	4/2/2009	\$ 432.03
Short	AA (2500)	\$ 18,933.95	4/8/2009	\$ 19,740.54	4/8/2009	\$ 806.59
Short	XRX (2500)	\$ 12,808.95	4/9/2009	\$ 13,415.70	4/9/2009	\$ 606.75
Short	XLF (5000)	\$ 44,008.95	3/23/2009	\$ 44,989.89	4/17/2009	\$ 980.94
Short	INTC (2500)	\$ 36,133.95	1/8/2009	\$ 37,490.08	4/17/2009	\$ 1,356.13
Short	CSCO (2500)	\$ 41,008.95	12/23/2008	\$ 42,494.43	4/17/2009	\$ 1,485.48
Short	CSCO (2500)	\$ 40,008.95	2/23/2009	\$ 42,494.43	4/17/2009	\$ 2,485.48
Short	GE \$5 Puts 1/10 (10000)	\$ 3,887.53	4/20/2009	\$ 5,316.01	1/27/2009	\$ 1,428.48
Short	XLF \$5 Puts 1/11 (10000)	\$ 7,583.95	4/20/2009	\$ 11,515.98	3/12/2009	\$ 3,932.03
Short	CAT (1250)	\$ 36,871.45	4/21/2009	\$ 37,427.58	4/21/2009	\$ 556.13
Short	CNS (1250)	\$ 43,783.95	4/22/2009	\$ 45,114.89	4/22/2009	\$ 1,330.94
Short	SHAW (1250)	\$ 34,507.63	4/23/2009	\$ 34,865.15	4/23/2009	\$ 357.52
Short	CSCO (2500)	\$ 43,783.95	4/22/2009	\$ 45,189.88	4/24/2009	\$ 1,405.93
Short	INTC (2500)	\$ 38,433.95	4/24/2009	\$ 38,990.04	4/24/2009	\$ 556.09
Short	T (1250)	\$ 31,646.27	4/23/2009	\$ 32,427.71	4/28/2009	\$ 781.44
Short	INTC (2500)	\$ 38,258.95	4/27/2009	\$ 39,115.04	4/30/2009	\$ 856.09
Short	PFE (2500)	\$ 33,258.95	5/1/2009	\$ 33,740.18	5/1/2009	\$ 481.23
Short	CEG (1250)	\$ 31,333.95	5/7/2009	\$ 31,990.22	5/7/2009	\$ 656.27
Short	RSU (2500)	\$ 56,258.95	5/7/2009	\$ 58,791.53	6/1/2009	\$ 2,532.58
Short	USB (2500)	\$ 44,756.95	6/10/2009	\$ 45,791.87	6/11/2009	\$ 1,034.92
Short	DOW (2500)	\$ 42,831.91	6/12/2009	\$ 43,266.93	6/12/2009	\$ 435.02
Short	GE (5000)	\$ 74,892.90	5/7/2009	\$ 63,491.41	6/17/2009	\$ (11,401.49)
Short	BAC (2500)	\$ 31,156.95	6/22/2009	\$ 31,842.33	6/29/2009	\$ 685.38
Short	CSCO (2500)	\$ 46,181.95	6/22/2009	\$ 47,346.83	6/24/2009	\$ 1,164.88
Short	USB (2500)	\$ 44,156.95	6/26/2009	\$ 44,966.89	6/26/2009	\$ 809.94
Short	USB (2500)	\$ 44,056.95	6/25/2009	\$ 44,441.90	6/25/2009	\$ 384.95
Short	USB (2500)	\$ 44,084.95	6/25/2009	\$ 44,966.89	6/25/2009	\$ 881.94
Short	HES (1000)	\$ 52,934.95	6/24/2009	\$ 54,353.65	6/25/2009	\$ 1,418.70
Short	CSCO (2500)	\$ 46,681.95	6/30/2009	\$ 47,466.82	7/1/2009	\$ 784.87
Short	HES (1000)	\$ 52,996.95	7/1/2009	\$ 53,991.66	7/27/2009	\$ 994.71
Short	USB (2500)	\$ 44,581.95	6/30/2009	\$ 44,792.89	7/1/2009	\$ 210.94
Short	BAC (2500)	\$ 31,881.95	7/2/2009	\$ 32,517.21	7/14/2009	\$ 635.26
Short	BAC (2500)	\$ 32,506.95	7/17/2009	\$ 33,117.19	7/17/2009	\$ 610.24
Short	BAC (2500)	\$ 32,506.95	7/17/2009	\$ 33,742.18	7/29/2009	\$ 1,235.23
Short	USB (2500)	\$ 44,381.95	7/17/2009	\$ 44,866.89	7/17/2009	\$ 484.94
Short	MSFT (5000)	\$ 103,592.90	11/26/2008	\$ 109,990.22	7/17/2009	\$ 6,397.32
Short	HES (1000)	\$ 52,536.95	7/30/2009	\$ 53,991.66	7/30/2009	\$ 1,454.71
Short	MO (2500)	\$ 43,831.95	8/4/2009	\$ 44,995.37	8/24/2009	\$ 1,163.42
Short	RDC (2500)	\$ 52,556.47	8/5/2009	\$ 56,042.08	8/24/2009	\$ 3,485.61
Short	MO (2500)	\$ 43,706.95	7/31/2009	\$ 44,995.36	8/24/2009	\$ 1,288.41
Short	XLF (2500)	\$ 30,633.95	5/8/2009	\$ 32,492.21	8/21/2009	\$ 1,858.26
Short	MSFT (2500)	\$ 58,956.95	7/24/2009	\$ 61,566.46	8/25/2009	\$ 2,609.51
Short	MRK (2500)	\$ 75,469.52	9/3/2009	\$ 76,266.08	9/4/2009	\$ 796.56
Short	MTB (1000)	\$ 59,506.95	9/2/2009	\$ 62,708.43	9/15/2009	\$ 3,201.48
Short	HES (1000)	\$ 55,206.95	8/7/2009	\$ 56,991.58	9/17/2009	\$ 1,784.63
Short	T (1250)	\$ 32,608.95	5/7/2009	\$ 33,745.65	9/18/2009	\$ 1,136.70
Short	T (1250)	\$ 31,883.95	5/8/2009	\$ 33,745.66	9/18/2009	\$ 1,861.71
Short	HES (1000)	\$ 53,996.95	9/24/2009	\$ 54,535.64	9/28/2009	\$ 538.69
Short	POT (1000)	\$ 88,906.95	10/1/2009	\$ 90,892.87	10/7/2009	\$ 1,985.92
Short	MRK (2500)	\$ 80,756.95	9/16/2009	\$ 81,341.18	10/6/2009	\$ 584.23
Short	HES (1000)	\$ 54,956.95	9/23/2009	\$ 56,104.96	10/8/2009	\$ 1,148.01
Short	MTB (1000)	\$ 64,702.95	9/22/2009	\$ 65,206.46	10/9/2009	\$ 503.51
Short	POT (1000)	\$ 90,006.95	10/12/2009	\$ 92,940.66	10/14/2009	\$ 2,933.71
Short	DUK (2500)	\$ 37,308.95	2/11/2009	\$ 37,492.08	10/16/2009	\$ 183.13
Short	IBM (1000)	\$ 121,303.05	10/23/2009	\$ 122,889.89	10/29/2009	\$ 1,586.84
Short	ORCL (2500)	\$ 53,631.95	9/22/2009	\$ 55,444.61	10/19/2009	\$ 1,812.66
Short	MSFT (1250)	\$ 32,839.60	10/20/2009	\$ 33,367.19	10/22/2009	\$ 527.59
Short	DGP (2500)	\$ 62,506.95	10/20/2009	\$ 63,541.41	10/21/2009	\$ 1,034.46
Short	DGP (2500)	\$ 62,513.90	10/23/2009	\$ 63,466.41	11/2/2009	\$ 952.51
Short	MDR (2500)	\$ 59,251.45	11/10/2009	\$ 60,092.74	11/11/2009	\$ 841.29
Short	BAC (2500)	\$ 40,231.95	10/22/2009	\$ 41,291.98	11/12/2009	\$ 1,060.03
Short	BAC (2500)	\$ 39,879.45	11/13/2009	\$ 40,941.99	11/19/2009	\$ 1,062.54
Short	C (10000)	\$ 40,806.95	11/12/2009	\$ 42,191.96	11/16/2009	\$ 1,385.01
Short	POT (1000)	\$ 100,776.55	11/12/2009	\$ 101,990.42	11/12/2009	\$ 1,213.87
Short	POT (1000)	\$ 104,506.95	10/20/2009	\$ 105,781.25	11/17/2009	\$ 1,274.30
Short	BAC (2500)	\$ 39,106.87	11/17/2009	\$ 40,345.77	11/18/2009	\$ 1,238.90
Short	BAC (2500)	\$ 40,131.95	11/20/2009	\$ 40,744.50	11/23/2009	\$ 612.55
Short	DELL (2500)	\$ 36,054.48	11/23/2009	\$ 36,767.10	11/23/2009	\$ 712.62
Short	POT (1000)	\$ 111,706.55	11/25/2009	\$ 112,990.14	11/25/2009	\$ 1,283.59
Short	POT (1000)	\$ 111,686.45	11/27/2009	\$ 112,490.15	11/30/2009	\$ 803.70
Short	POT (1000)	\$ 111,606.75	11/30/2009	\$ 112,290.16	11/30/2009	\$ 683.41
Short	INTC (2500)	\$ 48,629.45	11/23/2009	\$ 49,144.28	12/1/2009	\$ 514.83
Short	MDR \$19 Puts 5/10 (5000)	\$ 3,431.95	12/24/2009	\$ 4,829.91	12/16/2009	\$ 1,397.96
Short	RSW (250)	\$ 62,504.15	3/10/2009	\$ 28,423.81	12/21/2009	\$ (34,080.34)
Short	POT (1000)	\$ 122,003.85	12/16/2009	\$ 109,484.23	12/21/2009	\$ (12,519.62)
Short	DELL (2500)	\$ 36,131.39	11/24/2009	\$ 36,919.82	12/24/2009	\$ 788.43
TOTAL SHORT-TERM GAINS/LOSSES		\$ 4,279,127.78		\$ 4,294,436.71		\$ 15,308.93
TOTAL LONG TERM GAINS/LOSSES		\$ -		\$ -		\$ -